

Report No. 4b-2.

ALL Reciprocal Category

Differences Included

**"Intragovernmental Closing Package Reciprocal Category Detail
Report for FY 2005"
for Agency 13
Department of Commerce
Detail Report**

Reciprocal Category

03 - Interest Revenue & Expense, Gains & Losses on Federal Investments

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
14 Department of Interior	\$0	(\$6,836,000)	\$6,836,000	-100.0%
20 Department of the Treasury	\$41,000	\$0	\$41,000	NA
Totals:	<u>\$41,000</u>	<u>(\$6,836,000)</u>	<u>\$6,877,000</u>	<u>-99.4%</u>

05 - Interest Revenue & Expense on Federal Borrowings and Other Interest Expense & Revenue

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
00 Partner Undefined	\$1,000	\$0	\$1,000	NA
14 Department of Interior	\$6,836,000	\$0	\$6,836,000	NA
20 Department of the Treasury	\$30,438,000	\$31,000,000	(\$562,000)	1.8%
99 Treasury General Fund	\$633,000	\$0	\$633,000	NA
Totals:	<u>\$37,908,000</u>	<u>\$31,000,000</u>	<u>\$6,908,000</u>	<u>18.2%</u>

17 - Federal Loans Receivable/Federal Loans Payable

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
20 Department of the Treasury	\$357,581,000	\$358,000,000	(\$419,000)	0.1%
Totals:	<u>\$357,581,000</u>	<u>\$358,000,000</u>	<u>(\$419,000)</u>	<u>0.1%</u>

18 - Financing Sources Transferred In/Out Without Reimbursement

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
47 General Services	\$62,000	\$0	\$62,000	NA
80 National Aeronautics and Space	\$0	(\$1,880,000)	\$1,880,000	-100.0%
99 Treasury General Fund	(\$914,000)	\$0	(\$914,000)	NA
Totals:	<u>(\$852,000)</u>	<u>(\$1,880,000)</u>	<u>\$1,028,000</u>	<u>-54.7%</u>

19 - Appropriation Transfers In/Out

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
12 Department of Agriculture	\$77,539,000	\$78,000,000	(\$461,000)	0.6%
14 Department of Interior	\$3,565,000	\$3,602,000	(\$37,000)	1.0%
20 Department of the Treasury	\$2,425,000	\$0	\$2,425,000	NA
68 Environmental Protection Agency	\$0	\$2,425,000	(\$2,425,000)	100.0%
70 Department of Homeland Security	\$0	\$5,000,000	(\$5,000,000)	100.0%
75 Department of Health and	\$5,332,000	\$0	\$5,332,000	NA
95 Independent 95	\$0	\$2,323,298	(\$2,323,298)	100.0%
Totals:	<u>\$88,861,000</u>	<u>\$91,350,298</u>	<u>(\$2,489,298)</u>	<u>2.7%</u>

"Intragovernmental Closing Package Reciprocal Category Detail Report for FY 2005" for Agency 13,

21 - Employee Benefit Contributions Receivables and Payables

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
16 Department of Labor	\$31,370,000	\$31,317,000	\$53,000	0.2%
19 Department of State	\$18,000	\$0	\$18,000	NA
24 Office of Personnel Management	\$17,269,000	\$16,000,000	\$1,269,000	7.3%
28 Social Security Administration	\$5,000	\$0	\$5,000	NA
99 Treasury General Fund	\$6,128,000	\$0	\$6,128,000	NA
Totals:	\$54,790,000	\$47,317,000	\$7,473,000	13.6%

22 - Accounts Receivable, Accounts Payable, and Other Liabilities

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
00 Partner Undefined	\$2,217,000	\$0	\$2,217,000	NA
12 Department of Agriculture	\$2,925,000	\$1,000,000	\$1,925,000	65.8%
14 Department of Interior	\$5,022,000	\$7,318,000	(\$2,296,000)	31.4%
15 Department of Justice	\$436,000	\$1,098,000	(\$662,000)	60.3%
16 Department of Labor	\$757,000	\$130,000	\$627,000	82.8%
18 U. S. Postal Service	\$48,000	\$0	\$48,000	NA
19 Department of State	\$10,647,000	\$10,144,764	\$502,236	4.7%
20 Department of the Treasury	\$4,000	\$0	\$4,000	NA
24 Office of Personnel Management	\$927,000	\$0	\$927,000	NA
27 Federal Communications	\$10,000	\$0	\$10,000	NA
28 Social Security Administration	\$26,000	\$0	\$26,000	NA
31 U.S. Nuclear Regulatory	\$0	\$49,000	(\$49,000)	100.0%
33R Smithsonian Institution	\$1,000	\$0	\$1,000	NA
36 Department of Veterans Affairs	\$1,598,000	\$0	\$1,598,000	NA
47 General Services	\$22,039,000	\$14,000,000	\$8,039,000	36.5%
49 National Science Foundation	\$3,097,000	\$2,536,000	\$561,000	18.1%
64 Tennessee Valley Authority	\$7,000	\$0	\$7,000	NA
68 Environmental Protection Agency	\$5,367,000	\$5,649,000	(\$282,000)	5.0%
69 Department of Transportation	\$15,419,000	\$6,660,000	\$8,759,000	56.8%
70 Department of Homeland Security	\$2,266,000	\$2,000,000	\$266,000	11.7%
72 Agency for International	\$1,985,000	(\$3,167,000)	\$5,152,000	-37.3%
73 Small Business Administration	\$100,000	\$0	\$100,000	NA
75 Department of Health and	\$6,002,000	\$12,000,000	(\$5,998,000)	50.0%
80 National Aeronautics and Space	\$12,352,000	\$35,018,000	(\$22,666,000)	64.7%
83 Export-Import Bank of the United	\$87,000	\$100,000	(\$13,000)	13.0%
86 Department of Housing and	\$309,000	(\$2,000,000)	\$2,309,000	-84.6%
89 Department of Energy	\$5,165,000	\$3,000,000	\$2,165,000	41.9%
91 Department of Education	\$277,000	\$3,000,000	(\$2,723,000)	90.8%
95 Independent 95	\$6,622,000	\$2,842,847	\$3,779,153	57.1%
97 Office of the Secretary of	\$24,262,000	\$15,200,000	\$9,062,000	37.4%
99 Treasury General Fund	\$107,744,000	\$0	\$107,744,000	NA
Totals:	\$237,718,000	\$116,578,612	\$121,139,389	51.0%

23 - Federal Advances/Federal Advances from Others and Federal Prepayments/Federal Deferred

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
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"Intragovernmental Closing Package Reciprocal Category Detail Report for FY 2005" for Agency 13,

00	Partner Undefined	\$6,556,000	\$0	\$6,556,000	NA
12	Department of Agriculture	\$2,079,000	\$0	\$2,079,000	NA
14	Department of Interior	\$1,726,000	\$4,984,000	(\$3,258,000)	65.4%
15	Department of Justice	\$41,336,000	\$222,000	\$41,114,000	99.5%
16	Department of Labor	\$16,949,000	\$10,812,000	\$6,137,000	36.2%
18	U. S. Postal Service	\$3,449,000	\$0	\$3,449,000	NA
19	Department of State	\$12,895,000	\$0	\$12,895,000	NA
20	Department of the Treasury	\$497,000	\$0	\$497,000	NA
24	Office of Personnel Management	\$72,000	\$5,000,000	(\$4,928,000)	98.6%
27	Federal Communications	\$24,000	\$0	\$24,000	NA
28	Social Security Administration	\$526,000	\$0	\$526,000	NA
31	U.S. Nuclear Regulatory	\$345,000	\$472,000	(\$127,000)	26.9%
33R	Smithsonian Institution	\$3,000	\$400,000	(\$397,000)	99.3%
36	Department of Veterans Affairs	\$4,153,000	\$0	\$4,153,000	NA
47	General Services	\$6,932,000	\$11,000,000	(\$4,068,000)	37.0%
49	National Science Foundation	\$9,873,000	\$2,622,000	\$7,251,000	73.4%
64	Tennessee Valley Authority	\$90,000	\$0	\$90,000	NA
68	Environmental Protection Agency	\$10,077,000	\$187,000	\$9,890,000	98.1%
69	Department of Transportation	\$38,585,000	\$339,000	\$38,246,000	99.1%
70	Department of Homeland Security	\$69,818,000	\$52,000,000	\$17,818,000	25.5%
72	Agency for International	\$1,285,000	\$531,000	\$754,000	58.7%
73	Small Business Administration	\$251,000	\$0	\$251,000	NA
75	Department of Health and	\$29,472,000	\$15,000,000	\$14,472,000	49.1%
80	National Aeronautics and Space	\$6,495,000	\$8,852,000	(\$2,357,000)	26.6%
86	Department of Housing and	\$8,250,000	\$10,000,000	(\$1,750,000)	17.5%
89	Department of Energy	\$5,258,000	\$0	\$5,258,000	NA
91	Department of Education	\$12,947,000	\$0	\$12,947,000	NA
95	Independent 95	\$4,888,000	\$3,241,437	\$1,646,563	33.7%
97	Office of the Secretary of	\$133,771,000	\$18,600,000	\$115,171,000	86.1%
	Totals:	\$428,602,000	\$144,262,437	\$284,339,563	66.3%

24 - Intra-governmental buy/sell costs/revenues

	<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
00	Partner Undefined	\$18,469,000	\$0	\$18,469,000	NA
12	Department of Agriculture	\$18,679,000	\$15,000,000	\$3,679,000	19.7%
14	Department of Interior	\$31,495,000	\$38,577,000	(\$7,082,000)	18.4%
15	Department of Justice	\$39,233,000	\$55,206,000	(\$15,973,000)	28.9%
16	Department of Labor	\$83,750,000	\$69,331,000	\$14,419,000	17.2%
18	U. S. Postal Service	\$14,588,000	\$15,000,000	(\$412,000)	2.7%
19	Department of State	\$46,693,000	\$40,832,589	\$5,860,411	12.6%
20	Department of the Treasury	\$8,079,000	\$8,000,000	\$79,000	1.0%
24	Office of Personnel Management	\$8,657,000	\$8,000,000	\$657,000	7.6%
27	Federal Communications	\$465,000	\$161,000	\$304,000	65.4%
28	Social Security Administration	\$1,250,000	\$1,000,000	\$250,000	20.0%
31	U.S. Nuclear Regulatory	\$496,000	\$723,000	(\$227,000)	31.4%
33R	Smithsonian Institution	\$1,364,000	\$400,000	\$964,000	70.7%
36	Department of Veterans Affairs	\$17,874,000	\$16,000,000	\$1,874,000	10.5%

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47	General Services	\$349,596,000	\$346,000,000	\$3,596,000	1.0%
49	National Science Foundation	\$17,973,000	\$21,210,000	(\$3,237,000)	15.3%
50	Securities and Exchange	\$0	\$1,000	(\$1,000)	100.0%
51	Federal Deposit Insurance	\$0	\$379	(\$379)	100.0%
60	Railroad Retirement Board	\$0	\$390	(\$390)	100.0%
64	Tennessee Valley Authority	\$167,000	\$0	\$167,000	NA
68	Environmental Protection Agency	\$21,788,000	\$24,725,000	(\$2,937,000)	11.9%
69	Department of Transportation	\$63,802,000	\$64,189,000	(\$387,000)	0.6%
70	Department of Homeland Security	\$54,524,000	\$61,000,000	(\$6,476,000)	10.6%
72	Agency for International	\$7,718,000	\$8,100,000	(\$382,000)	4.7%
73	Small Business Administration	\$794,000	\$889,000	(\$95,000)	10.7%
75	Department of Health and	\$88,557,000	\$120,000,000	(\$31,443,000)	26.2%
80	National Aeronautics and Space	\$72,296,000	\$307,475,000	(\$235,179,000)	76.5%
83	Export-Import Bank of the United	\$293,000	\$300,000	(\$7,000)	2.3%
86	Department of Housing and	\$27,551,000	\$0	\$27,551,000	NA
89	Department of Energy	\$31,881,000	\$17,000,000	\$14,881,000	46.7%
91	Department of Education	\$12,941,000	\$22,000,000	(\$9,059,000)	41.2%
95	Independent 95	\$48,308,000	\$9,751,274	\$38,556,726	79.8%
97	Office of the Secretary of	\$170,656,000	\$101,600,000	\$69,056,000	40.5%
99	Treasury General Fund	(\$1,963,000)	\$0	(\$1,963,000)	NA
	Totals:	\$1,257,974,000	\$1,372,471,632	(\$114,497,632)	8.3%

26 - Benefit program Costs/Revenues

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>		
16	Department of Labor	\$17,617,000	\$16,711,000	\$906,000	5.1%
19	Department of State	\$423,000	\$0	\$423,000	NA
24	Office of Personnel Management	\$459,751,000	\$457,000,000	\$2,751,000	0.6%
28	Social Security Administration	\$153,000	\$0	\$153,000	NA
69	Department of Transportation	\$181,000	\$0	\$181,000	NA
97	Office of the Secretary of	\$0	\$1,500,000	(\$1,500,000)	100.0%
99	Treasury General Fund	\$150,609,000	\$0	\$150,609,000	NA
	Totals:	\$628,734,000	\$475,211,000	\$153,523,000	24.4%

27 - Federal Transfers Receivable/Federal Transfers Payable

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>		
68	Environmental Protection Agency	\$0	\$888,000	(\$888,000)	100.0%
	Totals:	\$0	\$888,000	(\$888,000)	100.0%

28 - Unexpended Appropriations-Transferred-In/Out

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>		
12	Department of Agriculture	\$0	\$2,000,000	(\$2,000,000)	100.0%
14	Department of Interior	\$4,500,000	\$4,500,000	\$0	0.0%
72	Agency for International	\$6,347,000	\$6,838,000	(\$491,000)	7.2%
95	Independent 95	\$2,778,000	\$2,777,600	\$400	0.0%
97	Office of the Secretary of	\$21,358,000	\$18,000,000	\$3,358,000	15.7%

"Intragovernmental Closing Package Reciprocal Category Detail Report for FY 2005" for Agency 13,

Totals:	<u>\$34,983,000</u>	<u>\$34,115,600</u>	<u>\$867,400</u>	<u>2.5%</u>
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29 - Uncategorized - SGLs that are NOT assigned to any other category

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
00 Partner Undefined	(\$564,000)	\$0	(\$564,000)	NA
12 Department of Agriculture	\$1,036,000	\$1,000,000	\$36,000	3.5%
14 Department of Interior	\$73,000	\$18,000	\$55,000	75.3%
15 Department of Justice	\$21,000	\$3,613,000	(\$3,592,000)	99.4%
16 Department of Labor	\$148,000	\$0	\$148,000	NA
18 U. S. Postal Service	\$13,000	\$0	\$13,000	NA
20 Department of the Treasury	\$1,874,000	\$0	\$1,874,000	NA
28 Social Security Administration	\$549,000	\$0	\$549,000	NA
31 U.S. Nuclear Regulatory	\$49,000	\$0	\$49,000	NA
33R Smithsonian Institution	\$1,000	\$0	\$1,000	NA
36 Department of Veterans Affairs	\$111,000	\$3,000,000	(\$2,889,000)	96.3%
47 General Services	\$14,000	\$0	\$14,000	NA
68 Environmental Protection Agency	\$510,000	\$4,416,000	(\$3,906,000)	88.5%
69 Department of Transportation	\$99,000	(\$8,133,000)	\$8,232,000	-98.8%
70 Department of Homeland Security	(\$74,000)	\$0	(\$74,000)	NA
72 Agency for International	\$5,000	\$0	\$5,000	NA
75 Department of Health and	\$846,000	\$0	\$846,000	NA
80 National Aeronautics and Space	\$355,000	\$67,000	\$288,000	81.1%
86 Department of Housing and	\$24,000	\$0	\$24,000	NA
89 Department of Energy	\$889,000	\$0	\$889,000	NA
91 Department of Education	\$81,000	\$0	\$81,000	NA
95 Independent 95	\$609,000	\$0	\$609,000	NA
97 Office of the Secretary of	\$5,315,000	\$0	\$5,315,000	NA
99 Treasury General Fund	\$168,285,000	\$0	\$168,285,000	NA
Totals:	<u>\$180,269,000</u>	<u>\$3,981,000</u>	<u>\$176,288,000</u>	<u>97.8%</u>

Grand Totals	<u>\$3,306,609,000</u>	<u>\$2,666,459,578</u>	<u>\$640,149,422</u>	<u>19.4%</u>
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All Reciprocal Categories, including Category 29 (Unassigned), are included. Trading Partner 99, General Fund, as well as the Judiciary and Legislative Branches, are included. Intragovernmental Imputed Cost activity is excluded.

Intadepartmental Amounts Excluded